# Oracle EBS Report Crosswalk

## (Special Districts & Cities)

| Oracle EBS Report Name | Legacy Report Name | Audience | Delivery Cycle | Delivery Schedule | Customer Telephone Contact | Customer Email Contact |
|---|---|---|---|---|---|---|
| **(CM014) Daily Cash Balance Report** | Treasury IVR System - Daily Cash Balance Option | All Special Districts (Not Cities - 07) | Daily | Daily | (206) 205-9000, Option #2 – Treasury/ Cash Management | cash.management@kingcounty.gov |
| **(CM050) Property Tax Deposits Report** | Treasury IVR System - Property Tax Deposits Option | All Cities - 07 (Not Special Districts) | Daily | Daily | (206) 205-9000, Option #2 – Treasury/ Cash Management | cash.management@kingcounty.gov |
| **(GL030CD) General Ledger Summary Report** SubTitle: **Calendar Fiscal Year** | (AF1100-01) BALANCE SHEET | All Special Districts & Cities - 07 | Monthly | 7th Business Day | (206) 296-7473 – Financial Management Services | gl.oracleebs@kingcounty.gov |
| **(GL031CD) General Ledger Detail Report** SubTitle: **Calendar Fiscal Year** | (AF1100-30) GENERAL LEDGER ACTIVITY | All Special Districts & Cities - 07 | Monthly | 7th Business Day | (206) 296-7473 – Financial Management Services | gl.oracleebs@kingcounty.gov |
| **(GL030SD) General Ledger Summary Report** SubTitle: **School Fiscal Year** | (AF1100-99) SCHOOL FISCAL BALANCE SHEET | School Districts Only - 06 | Monthly | 7th Business Day | (206) 296-7473 – Financial Management Services | gl.oracleebs@kingcounty.gov |
| **(GL031SD) General Ledger Detail Report** SubTitle: **School Fiscal Year** | (AF1100-31) SCHOOL FISCAL YEAR GENERAL LEDGER ACTIVITY | School Districts Only - 06 | Monthly | 7th Business Day | (206) 296-7473 – Financial Management Services | gl.oracleebs@kingcounty.gov |
| **(GL035M) Comptroller's Report - Monthly** | (ARM197-2) K.C. COMPTROLLERS REPORT | School Districts Only - 06 | Monthly | 7th Business Day | (206) 296-7473 – Financial Management Services | gl.oracleebs@kingcounty.gov |
| **(GL039) Cash Ledger Report - By Day** | (AF1100-33) CASH LEDGER BY DATE | All Special Districts & Cities - 07 | Monthly | 7th Business Day | (206) 296-7473 – Financial Management Services | gl.oracleebs@kingcounty.gov |
| **(AP174D) Outstanding Warrant Report - Special Districts** SubTitle: **By Fund** | BUC960-11 Outstanding Warrants by Fund (T&A - Month End) | AP Districts Only | Monthly | 1st Business Day | (206) 205-9000, Option #1 – Accounts Payable | specialdist.ap@kingcounty.gov |
| **(AP173D) Accounts Payable Warrant Register Report** SubTitle: **Special Districts** | BUC260-3 AP Warrants Issued/Cancelled by Fund (T&A - Daily) | AP Districts Only | On Demand | Printed and Attached to Warrant Batch | (206) 205-9000, Option #1 – Accounts Payable | specialdist.ap@kingcounty.gov |
| **(AP181D) Accounts Payable Payment Summary Report** | (BUC270) CLAIMS PAID - MONTH TO DATE | AP Districts Only | Monthly | 1st Business Day | (206) 205-9000, Option #1 – Accounts Payable | specialdist.ap@kingcounty.gov |
| **(CE020) Cash Management Warrant Summary Report** | (TRH422-1) WARRANTS REDEEMED & (TRH420-12) WARRANTS OUTSTANDING | CM Districts Only | Monthly | 7th Business Day | (206) 205-7338 – Treasury/ Cash Management | warrantr@kingcounty.gov |
| **(GL035Y) Comptroller's Report - Year to Date** SubTitle: **School Fiscal Year** | (ARM197-5) K.C. COMPTROLLERS REPORT | School Districts Only - 06 | Annually | 7th Business Day of September (August Close) | (206) 296-7473 – Financial Management Services | gl.oracleebs@kingcounty.gov |
| **(AP181Y) Accounts Payable Payment Summary Report** | (BUC270) CLAIMS PAID - YEAR TO DATE | AP Districts Only | Annually | 1st Business Day of January | (206) 205-9000, Option #1 – Accounts Payable | specialdist.ap@kingcounty.gov |
| **Expenditure/Revenue Summary Report** SubTitle: **Fund Summary** | (AF1100-24) REVENUE SUMMARY BY FUND | Select Districts Only | Monthly | 7th Business Day | (206) 296-7473 – Financial Management Services | gl.oracleebs@kingcounty.gov |
| **Expenditure/Revenue Summary Report** SubTitle: **Fund/Cost Center Summary** | (AF1100-23) REVENUE SUMMARY BY FUND/DEPT | Select Districts Only | Monthly | 7th Business Day | (206) 296-7473 – Financial Management Services | gl.oracleebs@kingcounty.gov |

*Note:*

\* - Rows **not shaded** represent reports currently available and are scheduled to be delivered per the table above.

\* - Rows **shaded in Orange** represent reports in development and are anticipated to be available shortly.